

The Madoff Recovery Initiative

SUBSTANTIVELY CONSOLIDATED SIPA LIQUIDATION OF BERNARD L. MADOFF INVESTMENT SECURITIES LLC & BERNARD L. MADOFF

As of **September 1, 2017**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,619	15.85%
Determined—No Claim	12	0.07%
Denied	2,696	16.32%
Denied—Third Party	10,732	64.97%
Withdrawn	409	2.48%
Deemed Determined	51	.31%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$ 15,887,627,836.38
Amount of SIPC Coverage Committed:	\$ 659,786,631.37

(SIPC Committed of \$840,955,911.45 less \$181,169,280.08 subrogation payment)